

State of Arizona



Campaign Finance Report

Pima County Republican Party
Committee #: 1156

Treasurer: Miller, Edward
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: October 19, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,785.03
Total Cash Receipts this Reporting Period:	\$12,251.23
Total Cash Disbursements this Reporting Period:	\$7,970.65
Cash Balance at End of Reporting Period:	\$11,065.61

Report ID: 64656

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$8,381.28	\$0.00	\$8,381.28	\$202,142.44
Contributions from Political Committees	C3	\$2,530.18	\$2,458.00	\$4,988.18	\$22,632.79
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$16,545.62
Small Contributions	C5	\$1,338.96	\$0.00	\$1,338.96	\$2,292.96
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	(\$5,000.00)
Other Receipts, including Interest and Dividends	R1	\$0.81	\$0.00	\$0.81	\$42.74
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$35.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,251.23	\$2,458.00	\$14,709.23	\$238,691.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$890.39	\$0.00	\$890.39	\$220,478.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$7,080.26	\$0.00	\$7,080.26	\$13,539.26
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$2,458.00	\$2,458.00	\$4,059.60
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,970.65	\$2,458.00	\$10,428.65	\$238,077.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,970.65			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bass, Charlie	09/15/2010	\$1,000.00	\$3,500.00
Address:	5400 E Gleneagles Dr, Tucson, AZ 85718		Cash	
Occupation:	Retired, N/A			
Name:	COLLINS, SHARON	09/15/2010	\$68.75	\$206.25
Address:	15273 S Via Lago del Encanto, Sahuarita, AZ 85629		Cash	
Occupation:	ADMINISTRATOR, ARIZONA DEPT. OF EDUCATION			
Name:	Goss, Andy	09/16/2010	\$40.00	\$40.00
Address:	4617 Territorial Loop, Sierra Vista, AZ 85635		Cash	
Name:	Hershberger, Winifred	09/17/2010	\$100.00	\$650.00
Address:	736 E Camino Diestro, Oro Valley, AZ 85704		Cash	
Occupation:	retired, n/a			
Name:	COX, CAROLYN	09/21/2010	\$1,250.00	\$8,020.00
Address:	10459 E Sonoran Vista Trl, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Hough, Harold	09/30/2010	\$55.00	\$230.00
Address:	4201 S Aldon Rd, Tucson, AZ 85735		Cash	
Occupation:	retired, n/a			
Name:	HURLEY, PAMELA	09/30/2010	\$200.00	\$280.00
Address:	8940 E Chof Ovi Dr, Tucson, AZ 85749		Cash	
Occupation:	retired, n/a			
Name:	LEIST, ANITA	09/30/2010	\$206.25	\$521.25
Address:	432 N Loquat Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, NONE			
Name:	Norman, Jimmy	09/30/2010	\$25.00	\$25.00
Address:	2510 N Bentley Ave, Tucson, AZ 85716		Cash	
Name:	Oconnell, Daniel	09/30/2010	\$50.00	\$50.00
Address:	4739 N Camino, Tucson, AZ 85718		Cash	
Name:	Tohono O'odham Nation	09/30/2010	\$5,000.00	\$5,000.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Occupation:	Indian Nation, dna			
Name:	CARLSON, JOHN E	10/01/2010	\$50.00	\$100.00
Address:	2561 N Camino Valle Verde, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Name:	Hahn, Anne	10/01/2010	\$100.00	\$150.00
Address:	624 N Catalina Ave, Unit B, Tucson, AZ 85711		Cash	
Name:	Abbett, Charlyne	10/05/2010	\$30.00	\$30.00
Address:	7505 W Mountain Sky Dr, Tucson, AZ 85743		Cash	
Occupation:	Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BARBER, M JAMES	10/07/2010	\$137.50	\$217.50
Address:	1524 W Otilia Dr, Tucson, AZ 85705		Cash	
Occupation:	RETIRED			
Name:	EBERT, MICHAEL	10/07/2010	\$68.78	\$404.04
Address:	4001 E 17th St, Tucson, AZ 85711		Cash	
Occupation:	real estate, trident Comm RE			
Total of Individual Contributions			\$8,381.28	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$8,381.28	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	201000012 - ImagineArizona	09/17/2010	\$30.93	\$30.93
Address:	333 N Wilmot Rd, Ste 300, Tucson, AZ 85711		Cash	
Name:	201000405 - ken smalley for state rep	09/30/2010	\$1,000.00	\$1,500.00
Address:	120 N Longfellow Ave, Tucson, AZ 85711		Cash	
Name:	Yuma County Republican Central Committee	09/30/2010	\$2,458.00	\$2,458.00
Address:	1185 S 4th Ave, Ste N, Yuma, AZ 85364		Goods/Services	
Trans. Type:	In-Kind Contribution			
Name:	200802913 - Arizonans for Health Care Freedom	10/06/2010	\$600.00	\$600.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Name:	National Republican Congressional Cmte	10/07/2010	\$899.25	\$899.25
Address:	320 1st St SE, Washington, DC 20003		Cash	
Total of Contributions from Committees			\$4,988.18	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$4,988.18	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/07/2010	\$20.00	\$2,292.96
Address:			Cash	
Name:	Multiple Contributors	10/11/2010	\$1,318.96	\$2,292.96
Address:			Cash	
Total of Small Contributions			\$1,338.96	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,338.96	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Defensive Arms & Ammo	09/14/2010	\$475.00	\$475.00
Address:	5225 E Pima St, Tucson, AZ 85712		Cash	
Category:	Miscellaneous - Other			
Memo:	Raffle Items			
Name:	Eliot Management Group	09/14/2010	\$41.00	\$82.00
Address:	100 Throckmorton St, Ste 1800, Fort Worth, TX 76102		Cash	
Category:	Administration - Bank fees/service charge			
Name:	COMPASS BANK	09/21/2010	\$41.40	\$247.60
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Category:	Administration - Bank fees/service charge			
Name:	201000286 - Tucson Tea Party State Expenditure	09/21/2010	\$100.00	\$100.00
Address:	140 W Vista Grande Dr, Tucson, AZ 85704		Cash	
Category:	Miscellaneous - Other			
Name:	CVS Pharmacy	09/28/2010	\$9.99	\$9.99
Address:	615 N Alvernon Way, Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Name:	ARIZONA NEWS SERVICE	09/29/2010	\$179.00	\$179.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Cash	
Category:	Communications - Newspapers			
Name:	POSTMASTER	09/30/2010	\$44.00	\$1,131.00
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Category:	Overhead - Office supplies			
Total of Operating Expenses			\$890.39	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$890.39	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMERCE BANK OF ARIZONA	09/30/2010	\$0.81	\$17.24
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.81	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.81	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	1156 - Pima County Republican Party	10/01/2010	\$7,080.26	\$13,574.26
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$7,080.26)	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	09/30/2010	\$2,458.00
Yuma County Republican Central Committee		
Original Amount of Contribution: \$2,458.00		
Original Transaction Date: 09/30/2010		
Expenditure of In-Kind Contribution	09/30/2010	(\$2,458.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$2,458.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$2,458.00
In-Kind Contribution Equity After Adjustments		\$0.00